TEFF Davi > Parish Justice of the Peace

Ward/District Ward2

□ 15+ → □ € 1+0 € (City) Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 2-3-2022

Ms. Suzanne Elliott Engagement Manager Office of Legislative Auditor 1600 North Third Street (70802) P.O. Box 94397 Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are my notarized affidavit, and financial statements as of and for the year ended December 31, 2021, or for the partial year beginning on 30 n are 7021 and ending on December 7021. The financial statements include all funds under the control and oversight of the court and have been prepared on the cash basis of accounting.

Sincerely,

lustice of the Peace

Enclosures

JEFF Davis Parish Justice of the Peace of Ward/District | Wake 2-€ 1 tow (City) Louisiana

Financial Statements As of and for the Year Ended December 31, 2021

Required by Louisiana Revised Statutes 24:513 and 24:514 to be filed with the Legislative Auditor Within 90 days after the close of the fiscal year.

## **AFFIDAVIT**

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Linda Langley, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of JEFF Dacis Parish, Louisiana, as of December 31, 2021, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Linda hangley, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District Weide Distant and JEFF Davis Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2521, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Sworn to and subscribed before me, this 3rd day of February, 2022 diez K.

Notary Public Parish

Jefferson Davis

NOTARY PUBLIC Signature

JP's Name City/Zip Code

Telephone Number

337-584-2421

Please Complete this Section: inua Langly Street/P.O.Box Address 309 Son nsons 789-5008 Cell # JINDA Langley (JP Name

STFF Davis Parish Justice of the Peace
of Ward / District Wald 2

Dist 27 Elton (City) Louisiana

Statement of Cash Receipts and Disbursements For the 12 Months Ended December 31, 2021

	General Fund
CASH RECEIPTS:	
1. State & Parish salary (required information, on W-2 Form)	1.2589.ZY
2. Total Fees collected (if collected) (include litter court fees)	2. 1,000-00
3. Other	3. O
4. Total cash receipts (add lines 1-3)	4.3589.24
CASH DISBURSEMENTS:	" ¬ ~ ~ ~ ~ ~ ~
5. Fees paid to constable (Out of Total Fees collected from line 2)	5. 700.00
6. Cost of equipment purchased (fax machine, etc.)	0. <i>O</i>
7. Materials and supplies (stationery, postage, etc.)  8. Travel and other charges	1. Q
8a. For yourself	8a. <i>(</i> )
8b. For employees (not for Constable)	8b. ()
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. 0
10. Total disbursements (add lines 5-9)	10.3, 389.24
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	11. O
Salary and related benefits:	
12. Amount retained by yourself from line 11 as salary	12. <i>O</i>
13. Amount paid to employees (not to your Constable)	13. <i>(</i> )
14. Total salaries paid (add Lines 12 and 13)	<u>14. 0</u>
FUND BALANCE	
15. Increase (or decrease) in fund balance – may be \$0	
(line 11 less line 14)	15. Õ
16. Fund Balance at beginning of the year – may be \$0	
(Ending Fund balance from last year's report)	<u>16. 0</u>
17. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)	17. O

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## Statement B

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Linda Langley (JP Name)  SEFF Davis Parish Justice of the Peace	
of Ward/District Word 2	
(City) Louisiana	
Balance Sheet, on December 31, 20°7	
	General Fund
ASSETS: 1. Cash 2. Investments	1. 0
3. Office furnishings (Cost of desks, etc.) 4. Equipment (Cost of fax machine, etc.)	2. <i>O</i> 3. <i>O</i> 4. <i>O</i>
5. Total Assets (add lines 1 - 4)	5. 🔿
LIABILITIES AND FUND BALANCE: Liabilities:	
6. Cash overdraft 7. Other liabilities	6. O 7. O
8. Total Liabilities (add lines 6 - 7)	· 8. <i>O</i>
Fund Balances:	_
9. Ending Fund balance (from line 17, Statement A)	9. 0
10. Other 11. Total Liabilities and Fund Balance (add lines 8 – 10)	10. O 11. O

Note: Line 5 (Total Assets) should equal Line 11 (Total Liabilities and Fund Balance)

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JEFF MVI > Parish Justice of the Peace		
of Ward/District Word	12	
D154 27	(City) Louisiana	

## Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace

Purpose	Amount
Salary	0
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	Ô
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government	
(enter amount reported on W-2)	0
Per diem	0
Reimbursements	400.00
Travel	D
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example:	6
travel advances, etc.)	I Q
Special meals	
Other	0